

**P. M. I. B.**

**Wednesday, April 18, 2018**

**10:00 a.m.**

PMIB Meeting  
April 18, 2018

DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

April 18, 2018

(Dollars in Billions)

	03/31/18	02/28/18	Change From Prior Month	03/31/17
<b>Total Portfolio</b>				
Amount	\$74.972	\$76.373	(\$1.401)	\$71.881
Effective Yield	1.585%	1.458%	0.127%	0.853%
Quarter-to-date Yield	1.429%	1.380%	0.049%	0.783%
Year-to-date Yield	1.233%	1.194%	0.039%	0.692%
Average Life (in days)	183	172	11	180
<b>AB 55 Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.717	\$0.693	\$0.024	\$0.521
Disbursed	\$0.377	\$0.342	\$0.035	\$0.272
<b>Local Agency Investment Fund</b>				
Deposits	\$21.205	\$21.785	(\$0.580)	\$21.351
Number of Participants	2,426	2,429	(3)	2,450

**POOLED MONEY INVESTMENT ACCOUNT**

Forecast of Changes in Portfolio/Bank Balances  
for the Period April 16, 2018 through June 22, 2018  
(In Thousands of Dollars)

	04/16/18 to 04/20/18	04/23/18 to 04/27/18	04/30/18 to 05/04/18	05/07/18 to 05/11/18	05/14/18 to 05/18/18	05/21/18 to 05/25/18	05/28/18 to 06/01/18	06/04/18 to 06/08/18	06/11/18 to 06/15/18	06/18/18 to 06/22/18	Total
Purchase of Investments	\$ 5,974,050	\$ 3,391,250	\$ 0	\$ 0	\$ 0	\$ 247,350	\$ 0	\$ 1,464,750	\$ 6,229,050	\$ 3,724,050	\$ 21,030,500
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>929,350</u>	<u>3,071,750</u>	<u>441,150</u>	<u>0</u>	<u>3,639,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,081,600</u>
Net Changes in Portfolio	\$ 5,974,050	\$ 3,391,250	\$ (929,350)	\$ (3,071,750)	\$ (441,150)	\$ 247,350	\$ (3,639,350)	\$ 1,464,750	\$ 6,229,050	\$ 3,724,050	\$ 12,948,900
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 13,939,250	\$ 13,421,950	\$ 10,825,550	\$ 4,236,350	\$ 5,635,750	\$ 6,894,550	\$ 4,296,150	\$ 5,853,950	\$ 9,935,550	\$ 7,416,250	\$ 82,455,300
Estimated Pooled Disbursements (Page 3)	<u>9,276,800</u>	<u>12,464,700</u>	<u>12,540,900</u>	<u>5,518,100</u>	<u>3,660,900</u>	<u>7,090,200</u>	<u>9,090,500</u>	<u>2,946,200</u>	<u>3,017,500</u>	<u>4,377,200</u>	<u>69,983,000</u>
Available for Investment	\$ 4,662,450	\$ 957,250	\$ (1,715,350)	\$ (1,281,750)	\$ 1,974,850	\$ (195,650)	\$ (4,794,350)	\$ 2,907,750	\$ 6,918,050	\$ 3,039,050	\$ 12,472,300
Outstanding Warrants, Beginning	\$ 2,871,400	\$ 4,183,000	\$ 6,617,000	\$ 7,403,000	\$ 5,613,000	\$ 3,197,000	\$ 3,640,000	\$ 4,795,000	\$ 3,352,000	\$ 2,663,000	\$ 2,871,400
Outstanding Warrants, Ending	<u>4,183,000</u>	<u>6,617,000</u>	<u>7,403,000</u>	<u>5,613,000</u>	<u>3,197,000</u>	<u>3,640,000</u>	<u>4,795,000</u>	<u>3,352,000</u>	<u>2,663,000</u>	<u>3,348,000</u>	<u>3,348,000</u>
Available for Investment	\$ 1,311,600	\$ 2,434,000	\$ 786,000	\$ (1,790,000)	\$ (2,416,000)	\$ 443,000	\$ 1,155,000	\$ (1,443,000)	\$ (689,000)	\$ 685,000	\$ 476,600
Treasurer's Compensation Bank Balance, Beginning	\$ 340,900	\$ 340,900	\$ 340,900	\$ 340,900	\$ 340,900	\$ 340,900	\$ 340,900	\$ 340,900	\$ 340,900	\$ 340,900	\$ 340,900
Treasurer's Compensation Bank Balance, Ending	<u>340,900</u>	<u>340,900</u>									
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ <u>5,974,050</u>	\$ <u>3,391,250</u>	\$ <u>(929,350)</u>	\$ <u>(3,071,750)</u>	\$ <u>(441,150)</u>	\$ <u>247,350</u>	\$ <u>(3,639,350)</u>	\$ <u>1,464,750</u>	\$ <u>6,229,050</u>	\$ <u>3,724,050</u>	\$ <u>12,948,900</u>

**Estimated Pooled Money Receipts**  
**for the Period April 16, 2018 through June 22, 2018**  
(In Thousands of Dollars)

	04/16/18 to 04/20/18	04/23/18 to 04/27/18	04/30/18 to 05/04/18	05/07/18 to 05/11/18	05/14/18 to 05/18/18	05/21/18 to 05/25/18	05/28/18 to 06/01/18	06/04/18 to 06/08/18	06/11/18 to 06/15/18	06/18/18 to 06/22/18	Total
Sales, Liquor, and Utility Surcharge	\$ 619,100	1,504,500	3,220,700	144,500	497,600	3,178,800	330,200	88,200	350,600	1,867,200	\$ 11,801,400
Motor Vehicle Fuel Tax	299,500	21,400	35,200	9,300	420,200	3,900	14,600	4,100	385,800	1,300	1,195,300
Personal Income, Bank & Corporation Taxes	8,858,000	3,280,100	2,066,900	1,102,800	1,400,700	1,245,600	1,136,400	2,069,000	6,853,200	3,449,400	31,462,100
Motor Vehicle License and Registration Fees	168,300	168,100	194,600	190,900	156,600	178,900	165,000	187,100	182,100	170,900	1,762,500
Highway Property Rentals, Tolls and Other Collections	28,400	5,500	12,200	5,800	26,600	13,100	19,300	5,700	15,500	24,400	156,500
Cigarette Tax Collection	2,200	148,400	3,900	2,000	12,200	124,900	2,600	9,500	11,500	3,700	320,900
Insurance Gross Premium Taxes	5,500	11,300	17,400	22,900	41,700	77,300	413,100	1,900	3,000	6,100	600,200
Earnings on Pooled Money Investments	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	192,500
Water Resources Collections	21,000	26,500	61,600	19,600	39,200	22,800	53,800	23,700	42,900	18,400	329,500
State Lottery	58,600	56,000	54,900	59,800	61,600	61,200	60,100	67,200	76,400	59,400	615,200
<b>Non-Revenue Receipts</b>											
Highway Reimbursements	51,500	363,200	39,500	74,700	45,600	187,200	38,100	31,300	31,400	193,800	1,056,300
Local Assistance Programs	1,446,700	4,456,200	2,682,500	1,895,300	1,670,800	708,000	615,700	2,347,100	815,800	691,100	17,329,200
Local Agency Investment Collections	925,600	721,800	320,300	264,300	771,900	597,300	485,600	443,400	386,500	441,000	5,357,700
Disability Insurance Collections	159,400	133,100	200,700	89,800	133,000	134,600	108,100	144,700	118,700	143,800	1,365,900
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	935,000	2,130,000	1,438,500	0	7,800	12,000	507,400	0	0	0	5,030,700
Unsegregated	341,200	376,600	457,400	335,400	331,000	329,700	326,900	411,800	642,900	326,500	3,879,400
<b>Total</b>	<b>\$ 13,939,250</b>	<b>\$ 13,421,950</b>	<b>\$ 10,825,550</b>	<b>\$ 4,236,350</b>	<b>\$ 5,635,750</b>	<b>\$ 6,894,550</b>	<b>\$ 4,296,150</b>	<b>\$ 5,853,950</b>	<b>\$ 9,935,550</b>	<b>\$ 7,416,250</b>	<b>\$ 82,455,300</b>

**Estimated Pooled Money Disbursements**  
for the Period April 16, 2018 through June 22, 2018  
(In Thousands of Dollars)

	04/16/18 to 04/20/18	04/23/18 to 04/27/18	04/30/18 to 05/04/18	05/07/18 to 05/11/18	05/14/18 to 05/18/18	05/21/18 to 05/25/18	05/28/18 to 06/01/18	06/04/18 to 06/08/18	06/11/18 to 06/15/18	06/18/18 to 06/22/18	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 402,000	3,510,300	100,000	100,000	392,200	100,000	3,510,300	100,000	100,000	1,931,100	\$ 10,245,900
Social Services	110,000	493,900	303,600	110,000	654,200	110,000	414,300	110,000	357,100	367,700	3,030,800
Health Care Services	2,380,700	3,198,600	5,062,000	3,378,700	750,000	2,452,000	963,200	993,500	1,217,200	750,000	21,145,900
Healthy Families	53,900	53,900	51,200	51,200	51,200	51,200	51,200	22,500	22,500	22,500	431,300
Other Local Assistance (DDS)	10,000	10,000	221,000	10,000	10,000	10,000	10,000	150,000	10,000	10,000	451,000
Local Sales Tax Apportionment (BOE)	0	1,052,100	0	0	0	1,402,700	0	0	0	0	2,454,800
Highway Users Tax Apportionment	0	0	130,000	0	0	0	130,000	0	0	0	260,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	246,000	0	0	0	351,800	0	0	0	0	597,800
Lottery Apportionment	0	0	0	0	0	0	0	0	0	0	0
Trial Courts	0	0	0	0	174,200	0	0	0	76,300	0	250,500
Road Maintenance and Rehabilitation Account	50,000	0	0	0	0	50,000	0	0	0	50,000	150,000
Homeowners Property Tax	0	0	143,600	0	0	0	61,600	0	0	0	205,200
State Transit Assistance	0	0	0	0	207,500	0	0	0	0	0	207,500
1991 Realignment Apportionment	0	355,300	0	0	0	371,000	0	0	0	0	726,300
2011 Realignment Apportionment	59,100	501,600	0	0	252,300	317,500	405,800	0	106,100	35,700	1,678,100
Other	0	0	500	0	0	0	27,800	0	0	0	28,300
Architecture Revolving Fund	6,900	5,800	4,200	7,100	6,100	6,800	7,500	7,700	6,400	7,200	65,700
Highways	106,000	106,000	106,000	356,000	106,000	106,000	140,000	356,000	106,000	106,000	1,594,000
University of California	1,000	1,000	262,100	1,000	1,000	548,100	1,000	1,000	1,000	1,000	818,200
Payroll Revolving Fund	109,800	82,500	1,615,800	82,500	109,800	82,500	1,615,800	82,500	40,100	109,800	3,931,100
Local Agency Investment Fund	304,300	362,700	364,700	484,400	247,300	452,700	335,900	504,300	539,300	472,100	4,067,700
Income Tax Refunds	608,800	889,400	409,400	352,200	50,000	298,000	98,600	195,900	50,000	142,700	3,095,000
Debt Service	845,400	1,200,000	2,820,300	0	0	0	772,800	0	0	0	5,638,500
Commercial Paper	7,000	20,000	56,900	0	0	0	0	0	0	0	83,900
Veterans' Farm & Home Building Fund	100	4,900	3,400	2,800	100	100	34,500	6,000	6,200	100	58,200
Disability Insurance Benefits	135,200	135,200	135,200	135,200	135,200	135,200	135,200	135,200	135,200	135,200	1,352,000
Lottery Prizes	101,100	100,500	101,200	100,500	101,100	100,500	100,500	101,200	100,500	101,100	1,008,200
State and Local Bond Construction	30,000	30,000	544,800	241,500	305,100	39,100	169,500	75,400	38,000	30,000	1,503,400
Water Resources - Electric Power	0	0	0	0	2,600	0	0	0	600	0	3,200
Public Employees' Retirement System	2,979,100	0	0	0	0	0	0	0	0	0	2,979,100
State Teachers' Retirement System	871,400	0	0	0	0	0	0	0	0	0	871,400
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
<b>Total</b>	<b>\$ 9,276,800</b>	<b>\$ 12,464,700</b>	<b>\$ 12,540,900</b>	<b>\$ 5,518,100</b>	<b>\$ 3,660,900</b>	<b>\$ 7,090,200</b>	<b>\$ 9,090,500</b>	<b>\$ 2,946,200</b>	<b>\$ 3,017,500</b>	<b>\$ 4,377,200</b>	<b>\$ 69,983,000</b>

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on April 18, 2018, has determined and designated the amount of money available for deposit and investment as of April 11, 2018, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as  
Compensating Balance for Services: 340,900,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
( 1 )	4/16/2018	4/20/2018	\$ 5,974,050,000	\$ 975,350,000	\$ 4,998,700,000	\$ 5,974,050,000
( 2 )	4/23/2018	4/27/2018	\$ 3,391,250,000	\$ 4,366,600,000	\$ 4,998,700,000	\$ 9,365,300,000
( 3 )	4/30/2018	5/4/2018	\$ (929,350,000)	\$ 3,437,250,000	\$ 4,998,700,000	\$ 8,435,950,000
( 4 )	5/7/2018	5/11/2018	\$ (3,071,750,000)	\$ 365,500,000	\$ 4,998,700,000	\$ 5,364,200,000
( 5 )	5/14/2018	5/18/2018	\$ (441,150,000)	\$ (75,650,000)	\$ 4,998,700,000	\$ 4,923,050,000
( 6 )	5/21/2018	5/25/2018	\$ 247,350,000	\$ 171,700,000	\$ 4,998,700,000	\$ 5,170,400,000
( 7 )	5/28/2018	6/1/2018	\$ (3,639,350,000)	\$ (3,467,650,000)	\$ 4,998,700,000	\$ 1,531,050,000
( 8 )	6/4/2018	6/8/2018	\$ 1,464,750,000	\$ (2,002,900,000)	\$ 4,998,700,000	\$ 2,995,800,000
( 9 )	6/11/2018	6/15/2018	\$ 6,229,050,000	\$ 4,226,150,000	\$ 4,998,700,000	\$ 9,224,850,000
( 10 )	6/18/2018	6/22/2018	\$ 3,724,050,000	\$ 7,950,200,000	\$ 4,998,700,000	\$ 12,948,900,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of 340,900,000.

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

PMIB Meeting  
April 18, 2018

SMD

**POOLED MONEY INVESTMENT BOARD**  
 (Surplus Money Investment Fund)  
 Period March 1 through March 31, 2018

**DECLARATION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL \$	15,667,978,000.00*

**REDUCTION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	14,443,337,000.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

Dated: April 18, 2018

\*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20180301 TO 20180331

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLMTR,CLNAIR/	26,000	1,390,000
0006000	DISABILITY ACCESS ACCOUNT	53,499,000	79,237,000
0007000	BREAST CANCER RESEARCH ACCOUNT	379,000	684,000
0009000	BREAST CANCER CONTROL ACCOUNT	379,000	4,718,000
0012000	ATTY GEN ANTITRUST ACCOUNT	2,025,000	3,256,000
0014000	HAZARDOUS WASTE CONTROL ACCT	38,480,000	43,967,000
0017000	FINGERPRINT FEES ACCOUNT	113,312,000	171,674,000
0018000	SITE REMEDIATION ACCOUNT	42,025,000	63,256,000
0023000	FARMWORKER REMEDIAL ACCOUNT	1,352,000	2,000,000
0024000	GUIDE DOGS FOR BLIND FUND	24,000	4,000
0028000	UNIFIED PROGRAM ACCOUNT	6,284,000	9,138,000
0032000	FIREARM SAFETY ACCOUNT	10,390,000	15,552,000
0033000	STATE ENERGY CONSER ASST ACCT	3,400,000	7,646,000
0035000	SURFACE MINING & RECLAMATION	11,711,000	17,624,000
0041000	AERONAUTICS ACCOUNT	1,881,000	1,981,000
0042000	STATE HIGHWAY ACCOUNT	439,886,000	750,495,000
0044000	MOTOR VEHICLE ACCOUNT	1,255,226,000	1,310,577,000
0046000	PUBLIC TRANSPORTATION ACCT	64,977,000	56,603,000
0048000	TRANSPORTATION REV ACCOUNT	758,369,000	412,990,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	551,000	1,590,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	595,025,000	583,314,000
0064000	MOTOR VEHICLE LIC FEE ACCT	56,072,000	51,393,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	3,400,000	5,147,000
0066000	SALE OF TOBACCO TO MINORS CTRL	485,000	164,000
0067000	STATE CORPORATIONS FUND	5,433,000	3,377,000
0069000	BARBERING/COSMETOLOGY CONT FD	3,785,000	1,331,000
0074000	MEDICAL WASTE MANAGEMENT FUND	120,000	256,000
0075000	RADIATION CONTROL FUND	1,421,000	2,765,000
0076000	TISSUE BANK LICENSE FUND	73,000	99,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	115,000	106,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	5,258,000	3,092,000
0082000	EXPORT DOCUMENT PROGRAM FUND	2,930,000	4,362,000
0083000	VETERANS SERVICE OFFICE FUND	92,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	227,000	2,000
0094000	RETAIL SALES TAX	8,097,000	8,153,000
0098000	CLINICAL LAB IMPROVEMENT FUND	179,000	532,000
0099000	HEALTH STATISTICS SPEC FUND	1,352,000	1,916,000
0100000	CALIF USED OIL RECYCLING FUND	239,000	11,783,000
0106000	PESTICIDE REGULATION FUND	3,022,000	6,295,000
0108000	ACUPUNCTURE FUND	353,000	188,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	8,149,000	23,032,000
0115000	AIR POLLUTION CONTROL FUND	13,385,000	23,000
0119000	SCH FACILITIES FUND 1998	32,000	0
0121000	HOSPITAL BUILDING FUND	12,885,000	5,510,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	3,000
0129000	WATER DEVICE CERT SPEC ACC	1,000	17,000
0133000	CALIF BEVERAGE CONTAINER RECYL	65,994,000	50,496,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,381,000	1,788,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20180301 TO 20180331

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	21,000	262,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	5,691,000	8,606,000
0143000	CA HEALTH DATA & PLANNING FD	1,985,000	2,134,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	528,000	276,000
0158000	TRAVEL SELLER	126,000	101,000
0159000	ST TRIAL COURT IMPROV & MODERN	633,000	4,742,000
0163000	CONTINUING CARE PROVIDER FEE	76,000	172,000
0166000	CERTIFICATION ACCT-CONS AFF FD	3,000	102,000
0168000	STRUCTURAL PEST CONTROL	5,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	154,000	99,000
0171000	CALIF DEBT & INVEST ADV COMM	407,000	128,000
0172000	DEV DISABILITIES PROGRAM DEV	2,442,000	61,000
0175000	DISPENSING OPTICIANS FUND	140,000	5,000
0177000	FOOD SAFETY FUND	290,000	411,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	363,000	347,000
0181000	REGISTERED NURSE EDUCATION	3,000	66,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	587,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,741,000	1,325,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	30,230,000	20,803,000
0191000	FAIR AND EXPOSITION FUND	33,000	103,000
0193000	WASTE DISCHARGE PERMIT FUND	8,837,000	12,535,000
0194000	EMERG MED SRVS TRNG PGM APROV	18,000	27,000
0198000	CA FIRE & ARSON TRAINING FD	87,000	252,000
0203000	GENETIC DISEASE TESTING FUND	10,039,000	9,681,000
0207000	FISH & WILDLIFE POLLUTION ACCT	0	95,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	51,000	32,000
0211000	CA WTRFOWL HAB PRESERVATION	0	15,000
0213000	NATIVE SPECIES CONSV & ENHAN	0	44,000
0214000	RESTITUTION FUND	1,343,000	10,235,000
0217000	INSURANCE FUND	13,708,000	11,536,000
0223000	WORKERS' COMP ADMIN REVOLV FD	4,170,000	35,876,000
0226000	CA TIRE RECYCLING MGMT FUND	251,000	8,051,000
0228000	SEC OF STATE'S BUSINESS FEE FD	10,069,000	4,708,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	15,199,000	14,696,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	2,596,000	4,257,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	5,143,000	62,697,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,469,000	17,502,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	643,000	1,818,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	710,000	5,342,000
0236000	CIGARET. & TOB./UNALLOCATED	6,419,000	23,079,000
0238000	VETS CEMETERY PERPETUAL MAINT	15,000	4,000
0239000	PRIVATE SECURITY SRVS FUND	1,538,000	751,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	139,000	87,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	0	2,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	411,000	348,000
0247000	DRINKING WATER OPERATOR CERT	192,000	146,000
0256000	SEXUAL PREDATOR PUBLIC INFO	14,000	7,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	17,000	17,000

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FROM: 20180301 TO 20180331

FUND	FUNDNAME	DECLARATION	REDUCTION
0261000	OFF HIGHWAY LICENSE FEE	100,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	11,557,000	1,949,000
0264000	OSTEOPATHIC MED BD CONTINGENT	309,000	173,000
0268000	PEACE OFFICERS TRAINING	9,000	2,312,000
0269000	GLASS PROCESSING FEE ACCOUNT	150,000	4,609,000
0270000	TECHNICAL ASSISTANCE FUND	2,680,000	2,197,000
0271000	CERTIFICATION FUND	207,000	280,000
0272000	INFANT BOTULISM TRTMT & PREV	592,000	171,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	1,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	19,000	9,000
0277000	BIMETAL PROCESSING FEE ACCT	207,000	15,000
0278000	PET PROCESSING FEE ACCT	348,000	3,844,000
0279000	CHILD HEALTH & SAFETY FUND	363,000	344,000
0280000	PHYSICIAN ASSISTANT FD	295,000	151,000
0281000	RECYCLING MARKET DEV REV LOAN	251,000	5,000
0288000	INTERNTL STUDENT EXCHANGE VST	3,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	0	340,000
0290000	PILOT COMMISSIONERS' SPEC FD	225,000	146,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	115,000	123,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	330,000
0295000	PODIATRIC MEDICINE FUND	214,000	82,000
0298000	FINANCIAL INSTITUTIONS FUND	189,000	5,777,000
0299000	CREDIT UNION FUND	26,000	1,881,000
0300000	PROFESSIONAL FORESTER REGIS	5,000	17,000
0305000	PRIVATE POSTSECONDARY ED	1,401,000	1,103,000
0306000	SAFE DRINKING WATER ACCOUNT	4,142,000	2,422,000
0310000	PSYCHOLOGY FUND	797,000	381,000
0312000	EMERG MED SVCS PERSONNEL FUND	175,000	131,000
0317000	REAL ESTATE FUND	1,350,000	21,175,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	5,531,000	8,437,000
0319000	RESPIRATORY CARE FUND	300,000	268,000
0320000	OIL SPILL PREVENTION & ADMIN	6,976,000	17,104,000
0321000	OIL SPILL RESPONSE TRUST FUND	34,000	627,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	17,000
0325000	ELECTRONIC & APPL REPAIR FUND	432,000	159,000
0326000	ATHLETIC COMMISSION FUND	178,000	138,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	5,484,000	4,424,000
0329000	VEHICLE LICENSE COLLECTN ACCT	3,903,000	0
0331000	SALES TAX ACCOUNT	418,988,000	388,826,000
0332000	VEHICLE LICENSE FEE ACCOUNT	175,900,000	161,898,000
0335000	REGISTERED ENV HLTH SPECLST FD	15,000	39,000
0336000	MINE RECLAMATION ACCOUNT	7,400,000	11,156,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	602,000
0347000	SCHOOL LAND BANK FUND	0	145,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,380,000	93,380,000
0365000	HISTORIC PROPERTY MAINT FUND	111,000	8,000
0366000	INDIAN GAMING REV SHARING TRST	90,000	85,000
0367000	INDIAN GAMING SPEC DISTRIB FD	489,000	2,574,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20180301 TO 20180331

FUND	FUNDNAME	DECLARATION	REDUCTION
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	197,000	140,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	913,000	2,171,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	930,000
0386000	SOLID WASTE DISP CLEANUP TRUST	2,000	78,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	462,000	2,870,000
0392000	ST PARKS AND RECREATION ACCT	25,796,000	26,501,000
0396000	SELF-INSURANCE PLANS FUND	57,000	56,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	13,000	16,000
0400000	REAL ESTATE APPRAISERS REG FD	187,000	452,000
0402000	SAFE CLEAN WATER SUPPLY	0	23,000
0407000	TEACHER CREDENTIALS	2,134,000	1,969,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	0	67,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	10,000
0412000	TRANSPORTATION RATE	345,000	336,000
0419000	WATER RECYCLING SUBACCOUNT	1,637,000	214,000
0421000	VEHICLE INSPECTION & REPAIR FD	9,312,000	5,728,000
0425000	VICTIM-WITNESS ASSISTANCE FD	3,000	19,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	400,000	600,000
0434000	AIR TOXICS INVENTORY & ASSESMT	239,000	216,000
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	1,000
0439000	UNDERGRD STOR TANK CLEANUP FD	40,451,000	51,019,000
0447000	WILDLIFE RESTORATION FUND	328,000	432,000
0448000	OCCUPANCY COMPLIANCE MONITOR	316,000	57,000
0449000	WINTER RECREATION FUND	0	21,000
0452000	ELEVATOR SAFETY ACCOUNT	1,959,000	526,000
0453000	PRESSURE VESSEL ACCOUNT	715,000	757,000
0456000	EXPEDITED SITE REMEDIATION	0	89,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	156,000	491,000
0458000	SITE OPERATN & MAINTENANCE ACC	3,400,000	5,107,000
0459000	TELEPHONE MED ADV SERV. FD	0	2,000
0460000	DEALERS RECORD OF SALES SP ACT	4,618,000	6,928,000
0461000	PUC TRANSPORTATION REIMB ACCT	78,947,000	115,385,000
0462000	PUC UTILITIES REIMBMENT ACCT	76,384,000	105,595,000
0464000	HIGH COST FUND A ADM COMM FD	5,674,000	6,779,000
0465000	ENERGY RESOURCES PROGRAMS A/C	22,794,000	29,385,000
0470000	HIGH-COST FUND-B ADM COMM FD	2,000	8,679,000
0471000	UNIV LIFELINE TELEP SVC TRST	76,929,000	65,026,000
0475000	UNDERGROUND STORAGE TANK FD	200,000	300,000
0478000	VECTORBORNE DISEASE ACCOUNT	200,000	319,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	5,800,000	8,700,000
0481000	GARMNT MANUFACTURERS SPECL A/C	234,000	300,000
0483000	DEAF & DISABLED TELECOMM PGM	8,094,000	4,663,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,001,000	1,500,000
0493000	TELECONNECT FD - ADM COMM FD	18,857,000	9,132,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	200,000	300,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	17,100,000	25,711,000
0501000	CALIFORNIA HOUSING FINANCE	65,818,000	41,426,000
0502000	CALIF WATER RESOURCES DEV BOND	38,079,000	55,829,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20180301 TO 20180331

FUND	FUNDNAME	DECLARATION	REDUCTION
0505000	AFFORDABLE STUDENT HOUS REVLV	0	2,700,000
0506000	CENTRAL VALLEY WATER PROJ CONS	22,748,000	34,822,000
0507000	CENTRAL VALLEY WATER PROJ REV	9,273,000	680,000
0512000	ST COMPENSATION INSURANCE FD	203,627,000	230,107,000
0514000	EMPLOYMENT TRAINING FUND	466,000	7,234,000
0516000	HARBORS & WATERCRAFT REVOL FD	5,322,000	13,211,000
0518000	HLTH FAC CONST LOAN INSURANCE	177,000	59,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	144,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	104,000	87,000
0528000	ALTERNATIVE ENERGY AUTH FD	1,113,000	251,000
0530000	MOBILEHM PK REHAB & PURCHASE F	204,000	92,000
0541000	SAN BERNARDINO ST BLDG AUTH	225,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	70,494,000	81,912,000
0558000	FARM & RANCH SOLID WASTE CLEAN	4,200,000	6,305,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	105,000	0
0562000	STATE LOTTERY FUND	294,440,000	491,974,000
0564000	SCHOLARSHARE ADM FUND	47,000	151,000
0566000	DOJ CHILD ABUSE FUND	2,842,000	4,271,000
0567000	GAMBLING CONTROL FUND	118,629,000	176,978,000
0569000	GAMBLING CONTROL FINES & PENLT	15,901,000	23,806,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	2,000
0576000	ST UNIV DORMITORY CONSTRUCTN	33,953,000	82,078,000
0578000	ST UNIV DORM INTEREST/REDEMPT	18,101,000	18,097,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,414,000	3,206,000
0585000	COUNTIES CHILDREN & FAMILIES	17,676,000	45,999,000
0587000	FAMILY LAW TRUST FUND	189,000	5,000
0588000	UNEMPLOYMENT COMP DISABL FUND	242,468,000	57,566,000
0592000	VETS FARM/HOME BUILDING-1943	20,550,000	24,424,000
0600000	VENDING STAND FUND	270,000	43,000
0601000	AGRICULTURE BUILDING FUND	35,000	10,000
0617000	STATE WTR. POLLUTION CONTROL	575,364,000	92,740,000
0623000	CA CHILDREN/FAMILIES TRUST FD	22,553,000	22,095,000
0629000	SAFE DRINKING WTR ST REVLV FD	439,000	9,791,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,326,000	3,367,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,104,000	4,514,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	663,000	2,737,000
0637000	RESEARCH DEVEL ACCT	663,000	1,875,000
0638000	ADMINISTRATION ACCT	193,000	385,000
0639000	UNALLOCATED ACCOUNT	9,501,000	6,486,000
0641000	DOMESTIC VIOLENCE RESTRAINING	67,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	4,249,000	5,185,000
0649000	CA INFRASTRRT & ECON DEVL BANK	151,000	811,000
0653000	SEISMIC RETROFIT BOND 1996	0	5,000
0658000	UC MERCED	11,000	35,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	152,287,000	139,332,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	3,173,000	51,300,000
0678000	PRISON INDUSTRIES REVOLV FD	15,720,000	17,928,000
0679000	STATE WATER QUALITY CONTROL	2,853,000	2,756,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20180301 TO 20180331

FUND	FUNDNAME	DECLARATION	REDUCTION
0687000	DONATED FOOD REVOLVING FUND	693,000	319,000
0691000	WATER RESOURCES REVOLVING	63,576,000	61,235,000
0698000	HOME PURCHASE ASSISTANCE FUND	2,590,000	5,013,000
0701000	VETERANS' HOME FUND	0	38,000
0702000	P&V- CONSUMER AFFAIRS FUND	43,877,000	22,440,000
0704000	P&V- ACCOUNTANCY FUND	630,000	1,262,000
0706000	ARCHITECTS BOARD FUND, CA	566,000	288,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	192,000
0717000	CEMETERY AND FUNERAL FUND	374,000	279,000
0735000	P&V- CONTRACTORS' LICENSE FD	12,476,000	5,799,000
0741000	P&V- DENTISTRY FUND	2,685,000	921,000
0744000	1986 NTR CONS WTR QLTY BD	0	157,000
0749000	REFUNDING ESCROW FUND	511,496,000	110,938,000
0752000	HOME FURN & THERMAL INSULATION	555,000	391,000
0755000	LICENSED MIDWIFERY FUND	15,000	1,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	322,000
0757000	LANDSCAPE ARCHITECTS FUND	117,000	67,000
0758000	MEDICAL BD OF CALIF	10,951,000	6,323,000
0759000	P&V- PHYSICAL THERAPY FUND	865,000	355,000
0761000	P&V- REGISTERED NURSING FUND	8,809,000	17,002,000
0763000	P&V- OPTOMETRY FUND	298,000	126,000
0767000	P&V- PHARMACY BD CONTINGENT	5,369,000	2,017,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	7,000	14,000
0769000	PRIVATE INVESTIGATOR FUND	82,000	57,000
0770000	PROF ENGINEER LAND SURV GEO FD	1,609,000	785,000
0771000	COURT REPORTERS FUND	49,000	80,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,744,000	817,000
0775000	P&V- STRUCTURAL PEST CONTROL	90,000	350,000
0777000	VETERINARY MEDICAL BD CONTG FD	254,000	415,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,343,000	911,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	69,000
0793000	CA SAFE DRINKING WATER FD 1988	0	4,000
0803000	STATE CHILDREN'S TRUST FUND	0	38,000
0813000	SELF-HELP HOUSING FUND	0	95,000
0814000	CA STATE LOTTERY EDUCATION	105,000	21,000
0815000	JUDGES RETIREMENT FUND	16,995,000	16,593,000
0820000	LEGISLATORS RETIREMENT FUND	614,000	1,150,000
0821000	FLEXELECT BENEFIT FUND	1,847,000	2,284,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	445,853,000	240,803,000
0829000	HEALTH PROFESSIONS EDUC FUND	16,000	339,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,243,158,000	3,998,962,000
0833000	ANNUITANTS' HEALTH CARE COV FD	76,749,000	68,705,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	0	7,000
0835000	TEACHERS RETIREMENT	329,312,000	226,184,000
0840000	CA MOTORCYCLIST SAFETY FD	151,000	115,000
0849000	REPLACEMENT BENEFIT CUST. FD	586,000	1,843,000
0865000	MENTAL HEALTH MANAGED CARE DP	7,243,000	3,463,000
0872000	STATE HOSPITAL ACCOUNT,	12,250,000	25,623,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
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FUND	FUNDNAME	DECLARATION	REDUCTION
0884000	JUDGE RETIREMENT SYSTEM II FD	8,940,000	9,447,000
0885000	PERS DEFERRED COMPENSATION FD	2,475,000	2,544,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	15,000	10,000
0904000	CA HEALTH FACILITIES FIN AUTH	505,000	429,000
0908000	SCHOOL EMPLOYEES FUND	780,000	28,000
0910000	CONDEMNATION DEPOSITS FUND	12,840,000	16,169,000
0911000	EDUC FACILITIES AUTHORITY	0	51,000
0914000	BAY FILL CLEAN-UP ABATMENT	132,000	7,000
0915000	DEFERRED COMPENSATION PLAN FD	926,000	921,000
0916000	CA HOUSING LOAN INSURANCE FUND	0	3,000
0917000	INMATES' WELFARE FUND	5,007,000	4,457,000
0918000	SMALL BUSINESS EXPANSION	0	188,000
0920000	LITIGATION DEPOSIT FUND	4,605,000	17,964,000
0925000	CA COMM COLL BUSINESS RESOURCE	0	1,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	222,000	119,000
0928000	FOREST RESOURCES IMPROV FUND	5,000	507,000
0929000	HOUSING REHABILITATION LOAN	232,000	1,006,000
0930000	POLLUTN CONTL FINANCING AUTH	931,000	250,000
0932000	TRIAL COURT TRUST FUND	82,563,000	27,920,000
0933000	MANAGED CARE FUND	295,000	5,555,000
0938000	RENTAL HOUSING CONSTRUCTN FD	2,000	77,000
0942000	SPECIAL DEPOSIT FUND	5,167,000	16,916,000
0943000	LAND BANK FUND	0	12,000
0948000	CAL ST UNIV & COLL TRUST FUND	435,649,000	371,588,000
0950000	PUB EMPLOY CONTINGENCY RESRV	339,324,000	287,185,000
0952000	STATE PARK CONTINGENT	3,658,000	1,454,000
0960000	STUDENT TUITION RECOVERY FUND	9,000	263,000
0965000	TIMBER TAX	138,000	73,000
0972000	MANUFACTURED HOME RECOVERY FD	22,000	7,000
0980000	PREDEVELOPMENT LOAN FUND	4,000	101,000
0985000	EMERGENCY HOUSING & ASST FUND	0	351,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	384,000	1,973,000
3002000	ELECTRICIAN CERTIF FUND	94,000	60,000
3004000	GARMENT INDUSTRY REGULATIONS	278,000	56,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	85,000	158,000
3015000	GAS CONSUMPTION SURCHARGE FUND	101,000	86,278,000
3016000	MISSING PERSONS DNA DATA BASE	353,000	821,000
3017000	OCCUPATIONAL THERAPY FUND	213,000	146,000
3018000	DRUG AND DEVICE SAFETY FUND	597,000	400,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	479,000	199,000
3023000	WIC MANUFACTURER REBATE FUND	21,590,000	21,590,000
3025000	ABANDONED MINE RECLAMATION	0	129,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	15,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	14,000	0
3037000	STATE COURT FACILITIES CONST F	4,151,000	24,592,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	2,000
3042000	VICTIMS OF CORP FRAUD COMP FD	136,000	979,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	21,982,000	13,265,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20180301 TO 20180331

FUND	FUNDNAME	DECLARATION	REDUCTION
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	1,923,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	175,000	372,000
3057000	DAM SAFETY FUND	154,000	1,703,000
3058000	WATER RIGHTS FUND	188,000	1,457,000
3060000	APPELLATE COURT TRUST FUND	382,000	112,000
3062000	ENGY FAC LICENSE AND COMPL FD	0	20,000
3064000	MENTAL HLTH PRACTITIONER ED FD	0	6,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	4,956,000	4,506,000
3066000	COURT FACILITIES TRUST FUND	7,673,000	10,307,000
3067000	CIGARETTE TOBACCO PRODS COMPL	486,000	594,000
3068000	VOCATIONAL NURSE EDUCATION FD	2,000	7,000
3069000	NATUROPATHIC DOCTOR'S FUND	101,000	30,000
3071000	CAR WASH WORKER RESTITUTION FD	33,000	0
3072000	CAR WASH WORKER FUND	38,000	4,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	0	9,000
3079000	CHILDRENS MED SERVICES REBATE	2,006,000	71,000
3080000	AIDS DRUG ASSIST PGM REBATE	7,784,000	30,570,000
3081000	CANNERY INSPECTION FUND	125,000	220,000
3084000	ST CERTIFIED UNIFIED PGM AGY	73,000	58,000
3085000	MENTAL HEALTH SERVICES FUND	80,242,000	47,215,000
3086000	DNA IDENTIFICATION FUND	2,239,000	4,983,000
3087000	UNFAIR COMPETITION LAW FUND	1,994,000	3,533,000
3088000	REGISTRY OF CHARITABLE TRUSTS	341,000	920,000
3089000	PUC UTIL COMM RATEPAYER ADV	14,000	5,115,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	27,474,000
3098000	DPH LICENSING & CERT PGM FUND	8,194,000	10,361,000
3100000	DWR ELECTRIC POWER FUND	143,691,000	73,136,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	9,000
3103000	HATCHERY AND INLAND FISHERIES	1,000	3,748,000
3108000	PROFESSIONAL FIDUCIARY FUND	137,000	43,000
3109000	NATURAL GAS SUBACCT, PIRD&D	6,000,000	3,671,000
3114000	BIRTH DEFECTS MONITORING PGM	231,000	62,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,298,000	2,628,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,384,000	180,000
3121000	OCCUPATIONAL SAFETY & HEALTH	785,000	1,139,000
3122000	ENHANCED FLEET MODERNIZATION	1,415,000	5,569,000
3133000	MANAGED CARE ADMIN FINES FUND	125,000	10,000
3136000	FORECLOSURE CONSULTANT REG FD	1,000	0
3137000	EMERGENCY MEDICAL TECH CERT	162,000	51,000
3138000	IMMEDIATE & CRITICAL NEEDS	14,789,000	9,823,000
3140000	STATE DENTAL HYGIENE FUND	346,000	102,000
3141000	CA ADVANCED SERVICES FUND	5,000	2,024,000
3142000	STATE DENTAL ASSISTANT FUND	451,000	144,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	145,000
3147000	SMALL COMMUNITY GRANT FUND	771,000	19,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	860,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	451,000	1,365,000
3153000	HORSE RACING FUND	1,274,000	1,142,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20180301 TO 20180331

FUND	FUNDNAME	DECLARATION	REDUCTION
3156000	CHILDREN'S HEALTH & HUMAN SVCS	9,097,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	1,408,363,000	947,740,000
3160000	WASTEWATER OPERATOR CERT FUND	29,000	87,000
3165000	ENTERPRISE ZONE FUND	0	85,000
3167000	SKILLED NURSING FAC QUALITY &	0	271,000
3168000	EMER MED AIR TRAN CHILD COVER	568,000	1,159,000
3175000	CALIFORNIA HEALTH TRUST FUND	54,584,000	40,508,000
3209000	OFFICE PATIENT ADVOCATE TRUST	0	256,000
3211000	ELECTRIC PROG INVEST CHRGE FD	2,022,000	9,777,000
3228000	GREENHOUSE GAS REDUCTION FD	732,083,000	28,226,000
3237000	COST OF IMPLEMENTATION ACCT	0	4,494,000
3240000	SECONDHAND DEALER & PAMBR FD	102,000	45,000
3244000	PDATA FUND	17,000	28,000
3252000	CURES FUND	146,000	33,000
3254000	BUSINESS PROGRAMS MODERN	319,000	100,000
3255000	HOME CARE FUND	622,000	999,000
3261000	VESSEL OPERATOR CERTIFICATION	0	31,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	44,000	13,000
3268000	PROPERTY TAX POSTPONEMENT FUND	395,000	351,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	22,000
3288000	CANNABIS CONTROL FUND	924,000	3,645,000
3290000	ROAD MAINT AND REHAB ACCT	191,994,000	48,177,000
3291000	TRADE CORRIDOR ENHANCE ACT	26,001,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	3,000	63,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	0	379,000
6001000	SAFE DRNKNG CLN WTR NTRSHD PRO	278,000	1,413,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	76,000	1,372,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	1,000	3,931,000
6036000	ST SCHOOL FACILITIES FD 2002	1,507,000	110,000
6037000	HOUSING/EMER SHELTER TRUST FD	32,000	661,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	20,000	808,000
6043000	HIGH-SPEED PASSENGER TRAIN	12,508,000	77,943,000
6044000	SCHOOL FACILITIES FD, 2004 ST	7,148,000	456,000
6046000	CHILDREN'S HOSPITAL FUND	1,000	48,000
6047000	STEM CELL RESEARCH AND CURES	14,236,000	22,498,000
6048000	2006 UNIV CAP OUTLAY BD FD	50,000	107,000
6049000	2006 CA COMM COLLEGE BD FD	39,000	78,000
6051000	SAFE DRINKING WATER OF 2006	22,790,000	24,591,000
6052000	DISASTR & FLOOD BND FD OF 2006	200,642,000	11,039,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	477,791,000	39,689,000
6057000	2006 STATE SCHOOL FAC FUND	5,425,000	622,000
6066000	HOUSING/EMERGENCY SHELTER FD	12,600,000	8,283,000
6079000	CHILDREN'S HOSPITAL BOND ACT	60,266,000	518,000
6082000	HOUSING FOR VETERANS FUND	307,000	40,000
6083000	WTR QLTY, SUPY & INFRSTR IMPV	200,730,000	38,428,000
6086000	2016 STATE SCHOOL FACILITIES	140,112,000	0
7505000	REVOLVING LOANS FUND	7,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,262,000	2,366,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20180301 TO 20180331

FUND	FUNDNAME	DECLARATION	REDUCTION
8004000	CHILD SUPPORT COLLECT RCVRV FD	12,035,000	11,590,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	2,000	0
8018000	SALTON SEA RESTORATION FUND	0	6,000
8026000	PETRO UNDERGROUND STOR TK FIN	221,000	737,000
8029000	COASTAL TRUST FUND	0	662,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	100,088,000	53,895,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	0	1,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	145,000
8041000	TEACHERS' DEFERRED COMP FUND	51,000	99,000
8047000	CALIFORNIA SEA OTTER FUND	0	91,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	9,000	0
8049000	VISION CARE PGM,STATE ANNU FD	2,000	0
8062000	POOLED SELF-INSURANCE FUND	862,000	510,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	8,000
8101000	CA ABLE ADMINISTRATIVE FUND	0	29,000
8109000	VETS HOME MORALE MEL REC SP FD	82,000	0
8111000	SEC CHOICE RETIRE SAVE ADMN FD	0	51,000
9250000	BOXERS' PENSION FUND	6,000	1,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	315,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,808,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	31,165,000	29,353,000
9731000	LEGAL SERVICES REVOLVING FUND	18,740,000	20,368,000
9733000	COURT FACILITIES ARCHITECT REV	0	4,535,000
9739000	WATER POLL CONTROL RVLVG FUND	420,000	866,000
9740000	CENTRAL SERVICE COST RECOVERY	0	9,639,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	11,577,000
<b>TOTAL</b>		<b>15,667,978,000</b>	<b>14,443,337,000</b>

PMIB Meeting  
April 18, 2018

SMIF

SMIF REQUESTS  
April 18, 21018

There are no SMIF requests  
for this month.

PMIB Meeting  
April 18, 2018

AB55 LOANS

**POOLED MONEY INVESTMENT BOARD**  
**April 18, 2018**  
**Staff Report – Agenda Item 6**

<b>AB 55 LOAN RECOMMENDATIONS</b>
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1. **Loan Renewal Request.** Staff recommends approval of the three loan renewal requests (Items 6.a – 6.c) on the agenda in the amount shown on column f of Exhibit A to this staff report. Item 6.a reflects increases necessary to complete preliminary plans and design work and to begin construction. Items 6.b – 6.c reflect increases necessary to continue construction. In addition, all items will pay accrued interest and administrative costs.

**Impact on the Pool.** The above loan requests are in compliance with the current AB55 Loan Policy and, if approved, will result in an increase to the outstanding loans balance by \$8,972,000.

**Exhibit A**

POOLED MONEY INVESTMENT BOARD  
 LOAN REQUESTS (AB 55 LOANS)  
 For the April 18, 2018 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
						New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
<b>LOAN RENEWAL REQUESTS</b>													
a	Renewal	1670025	1780027	0660565	<b>Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds</b> Sutter County Jail Project	\$ 9,261,000.00	\$ 5,844,000.00	\$ 3,417,000.00	N/A	N/A	\$ 9,261,000.00	\$ 3,417,000.00	BF
b	Renewal	1670026	1780028	0668506	<b>Board of State and Community Corrections SPWB Lease Revenue Bonds</b> Napa County Adult Local Criminal Justice Facility	\$ 12,839,000.00	\$ 10,787,000.00	\$ 2,052,000.00	N/A	N/A	\$ 12,839,000.00	\$ 2,052,000.00	BF
c	Renewal	1670027	1780029	0668507	<b>Board of State and Community Corrections SPWB Lease Revenue Bonds</b> Solano County Adult Local Criminal Justice Facility	\$ 21,940,000.00	\$ 18,437,000.00	\$ 3,503,000.00	N/A	N/A	\$ 21,940,000.00	\$ 3,503,000.00	BF
						<b>\$ 44,040,000.00</b>	<b>\$ 35,068,000.00</b>	<b>\$ 8,972,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,040,000.00</b>	<b>\$ 8,972,000.00</b>	

Total amount of outstanding PMIA loans as of March 31, 2018  
 Impact on the Pool from this meeting's actions  
 Outstanding PMIA loans after this meeting's actions

	<u>Requested</u>	<u>Recommended</u>
	\$ 716,647,000.00	\$ 716,647,000.00
	\$ 8,972,000.00	\$ 8,972,000.00
	\$ 725,619,000.00	\$ 725,619,000.00

**PART I. LOAN REQUEST/BOND PROGRAM INFORMATION**  
(Completed by Requesting Department)

Department Name: <b>Corrections and Rehabilitation</b>		Total Project Appropriation: <b>\$870,074,000.00</b>	Amount Requested: <b>\$9,261,000.00</b>
Appropriation(s) to be Funded: <b>AB 900, Ch. 7/07 5225-801-0660, 61.01.854 Jail Facilities, Phase II</b>		Government Code Sections <b>15820.91-15820.917</b>	Date Funds Needed: <b>4/20/2018</b>
Department Contact: <b>Michelle Weaver</b>		Title: <b>Associate Director</b>	Phone: <b>916-255-2239</b>
Department Director’s Name (please print): <u>Dean L. Borg</u>		Signature:	Date: <u>2/27/18</u>
Name of SPWB Project: <b>Sutter County Jail Project</b>		Project Contact: <b>Adrienne Howze</b>	Phone: <b>916-255-2237</b>
SCO Fund # (for renewals only): <u>0660-565</u>	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input checked="" type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: <b>1/31/2019</b>

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
 

<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*?	<input type="checkbox"/> To make advances to State Architect Revolving Fund*?

\*If Yes, specify :
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes  No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes  No   
\*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
<u>4/13/2017</u>	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

**PART II. RECOMMENDATION AND CONDITIONS**  
(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ 5,844,000.00 to be used to pay/reduce existing PMIB loan # 1670025

Reduce amount of loan to \$ \_\_\_\_\_

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division \_\_\_\_\_ Date: \_\_\_\_\_

**PART III. RECOMMENDATION**  
(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for:  approval  rejection  modification

Approved loan amount \$ \_\_\_\_\_ Loan to be made no sooner than \_\_\_\_\_

Signature: Executive Secretary of the Pooled Money Investment Board \_\_\_\_\_ Date: \_\_\_\_\_

**COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED**  
**(See attached Instructions for detailed information)**

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STD USE ONLY  
PMIB NO. 1780027

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

**Total Project Appropriation: \$870,074,000.00** **Proposed Funding Date: 4/20/2018**  
**Loan Amount: \$9,261,000.00**

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)       State Building Construction Act       Other, specify: \_\_\_\_\_

**SPWB AUTHORIZATION(S)**

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 4/13/2017, \_\_\_\_\_, \_\_\_\_\_

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department’s support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

**LOAN RECIPIENT SIGNATURES:** The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* ~  No litigation exists relating to this project -OR-  Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name  
**Corrections and Rehabilitation**  
Signature: Department Director \_\_\_\_\_ Date 2/27/18

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director \_\_\_\_\_ Date 3/16/18

**POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION**

The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ \_\_\_\_\_ and the vote was as follows:

MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		

Conditions (if applicable):

Signature: Executive Secretary of the Pooled Money Investment Board \_\_\_\_\_ Date \_\_\_\_\_

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Department of Corrections and Rehabilitation  
 Project Name: Sutter County Jail Project  
 Date: 2/26/2018

**Loan Amount <sup>(1)</sup>: \$ 9,261,000**

Estimated Project  
 Completion Date: 1/31/2019

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>4/10/2015</u>	Prelim Plans (PP)	<u>N/A</u>	
	<u>1/31/2017</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) <sup>(2)</sup>
	<u>1/31/2019</u>	Construction (C) <sup>(2)</sup>		
	<u>N/A</u>	Equipment (E)		

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	-		-	
	Current Loan	-		-	
	Prior Interest	-		-	
	Current Interest	11,057.94		11,058	
	Administrative <sup>(3)</sup>	8,014.00	7,500.00	26,572	
1	May-18		2,816,341.00	2,842,913	PP,WD,C
2	Jun-18		-	2,842,913	C
3	Jul-18		3,220,775.00	6,063,688	C
4	Aug-18		-	6,063,688	C
5	Sep-18		1,065,000.00	7,128,688	C
6	Oct-18		-	7,128,688	C
7	Nov-18		1,065,000.00	8,193,688	C
8	Dec-18		-	8,193,688	C
9	Jan-19		1,000,000.00	9,193,688	C
10	Feb-19		-	9,193,688	C
11	Mar-19		66,834.00	9,260,522	C
12	Apr-19		-	9,261,000	C

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3)</sup> \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

State of California – State Treasurer’s Office

STO 1025 (Rev. 4/2015)

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

LOAN REQUEST

New Loan  Renewal

FOR STO USE ONLY  
PMIB NO. 1780028

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: <b>Board of State and Community Corrections</b>		Total Project Appropriation: <b>\$509,060,000.00</b>	Amount Requested: <b>\$13,513,000.00</b> <i>\$12,839,000</i>
Appropriation(s) to be Funded: <b>SB 1022, Ch. 42/12, 5227-801-0668, 0000721 Adult Local Criminal Justice Facilities</b>		Government Code, Title 2, Division 3 <b>Part 10b, Sections 15820.92-15820.926</b>	Date Funds Needed: <b>4/20/2018</b>
Department Contact: <b>Sharon Coleman</b>	Title: <b>AGPA, County Facilities Construc</b>	Phone: <b>916-576-2413</b>	
Department Director’s Name (please print): <i>John Prince</i>	Signature:	Date: <i>3/5/18</i>	
Name of SPWB Project: <b>Napa County Jail Project</b>	Project Contact: <b>Sharon Coleman</b>	Phone: <b>916-576-2413</b>	
SCO Fund # (for renewals only): <i>0668-506</i>	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E-or- <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: <b>10/12/2018</b>	

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
  - To pay vendors directly?
  - To reimburse local government for vendor payments?
  - To make advances to other state funds\*? \*If Yes, specify:
  - To make advances to State Architect Revolving Fund\*? \*If Yes, specify: DGS-PMB Project No.
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes  No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes  No  \*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
<b>3/10/2017</b>	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ 10,787,000.00 to be used to pay/reduce existing PMIB loan # 1670026

Reduce amount of loan to \$ \_\_\_\_\_

Conditions (if applicable): \_\_\_\_\_

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division \_\_\_\_\_ Date: \_\_\_\_\_

PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for:  approval  rejection  modification

Approved loan amount \$ \_\_\_\_\_ Loan to be made no sooner than \_\_\_\_\_

Signature: Executive Secretary of the Pooled Money Investment Board \_\_\_\_\_ Date: \_\_\_\_\_

**COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED**  
**(See attached Instructions for detailed information)**

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STATE USE ONLY  
 PMIB NO. 1780028

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the "Board") lends funds as specified below.

Total Project Appropriation: \$509,060,000.00 Proposed Funding Date: 4/20/2018  
 Loan Amount: \$13,513,000.00 12,839,000.00 p.d.

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bonds") authorized by the following statutes ("Act"):

Public Safety and Offender Rehabilitation  State Building Construction Act  Other, specify:  
 Services Act of 2007, as amended (AB 900) SB 1022

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/10/2017, \_\_\_\_\_, \_\_\_\_\_

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department's use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~  No litigation exists relating to this project -OR-  Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office.

Department Name  
 Board of State and Community Corrections  
 Signature: Department Director Date 3/15/18

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director Date 3/14/18

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION

The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ \_\_\_\_\_ and the vote was as follows:

MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		

Conditions (if applicable):

Signature: Executive Secretary of the Pooled Money Investment Board Date

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Board of State and Community Corrections  
 Project Name: Napa County Jail Project SB1022  
 Date: 2/27/2018

**Loan Amount <sup>(1)</sup>: \$ 12,839,000**

Estimated Project Completion Date: 10/12/2018

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)	
	<u>2/9/2016</u>	Prelim Plans (PP)	<u>N/A</u>
	<u>2/16/2017</u>	Work Draw (WD)	<u>N/A</u>
	<u>10/12/2018</u>	Construction (C) <sup>(2)</sup>	
	<u>N/A</u>	Equipment (E)	

Performance Criteria & Concept Drawings (PCCD)  
Design-Build (D-B) <sup>(2)</sup>

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	-		-	
	Current Loan	4,322,096.00		4,322,096	PP,WD,C
	Prior Interest	-		4,322,096	-
	Current Interest	22,609.12		4,344,705	-
	Administrative <sup>(3)</sup>	8,014.00	7,500.00	4,360,219	-
1	Apr-18		2,632,000.00	6,992,219	C
2	May-18		974,000.00	7,966,219	C
3	Jun-18		1,374,000.00	9,340,219	C
4	Jul-18		1,575,000.00	10,915,219	C
5	Aug-18		974,000.00	11,889,219	C
6	Sep-18		574,000.00	12,463,219	C
7	Oct-18		375,000.00	12,838,219	C
8	Nov-18		-	12,838,219	C
9	Dec-18		-	12,838,219	C
10	Jan-19		-	12,838,219	C
11	Feb-19		-	12,838,219	C
12	Mar-19		-	12,839,000	C

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3)</sup> \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY  
PMIB NO. 1780029

**PART I. LOAN REQUEST/BOND PROGRAM INFORMATION**

(Completed by Requesting Department)

Department Name: <b>Board of State and Community Corrections</b>		Total Project Appropriation: <b>\$509,060,000.00</b>	Amount Requested: <b>\$23,092,000.00</b> <i>21,940,000.00</i>
Appropriation(s) to be Funded: <b>SB 1022, Ch. 42/12, 5227-801-0668, 0000721 Adult Local Criminal Justice Facilities</b>		Government Code, Title 2, Division 3 <b>Part 10b, Sections 15820.92-15820.926</b>	Date Funds Needed: <b>4/20/2018</b> <i>9.1</i>
Department Contact: <b>Sharon Coleman</b>	Title: <b>AGPA, County Facilities Construc</b>	Phone: <b>916-576-2413</b>	
Department Director’s Name (please print): <i>John Prince</i>	Signature: _____	Date: <i>3/2/18</i>	
Name of SPWB Project: <b>Solano County Jail Project</b>	Project _____ <b>Sharon Coleman</b>	Phone: <b>916-576-2413</b>	
SCO Fund # (for renewals only): <i>0668-507</i>	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E-or- <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: <b>10/9/2018</b>	

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
  - To pay vendors directly?
  - To reimburse local government for vendor payments?
  - To make advances to other state funds\*? *\*If Yes, specify:*
  - To make advances to State Architect Revolving Fund\*? *\*If Yes, specify: DGS-PMB Project No.*
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes  No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes  No  *\*If Yes, include a completed real estate “due diligence” memo.*

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
<b>3/10/2017</b>	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

**PART II. RECOMMENDATION AND CONDITIONS**

(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ 18,437,000.00 to be used to pay/reduce existing PMIB loan # 1670027

Reduce amount of loan to \$ \_\_\_\_\_

Conditions (if applicable): \_\_\_\_\_

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division \_\_\_\_\_ Date: \_\_\_\_\_

**PART III. RECOMMENDATION**

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for:  approval  rejection  modification

Approved loan amount \$ \_\_\_\_\_ Loan to be made no sooner than \_\_\_\_\_

Signature: Executive Secretary of the Pooled Money Investment Board \_\_\_\_\_ Date: \_\_\_\_\_

**COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED**  
**(See attached Instructions for detailed information)**

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STATE USE ONLY  
PMIB NO. 1730029

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the "Board") lends funds as specified below.

Total Project Appropriation: \$509,060,000.00 Proposed Funding Date: 4/20/2018  
Loan Amount: \$23,092,000.00 21,940,000.00 f.d.

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bonds") authorized by the following statutes ("Act"):

Public Safety and Offender Rehabilitation  State Building Construction Act  Other, specify:  
Services Act of 2007, as amended (AB 900) SB 1022

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPW on the following date(s): 3/10/2017, \_\_\_\_\_, \_\_\_\_\_

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

**LOAN RECIPIENT SIGNATURES:** The Director attests, by the signature below, this loan request and the department's use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~  No litigation exists relating to this project -OR-  Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office.

Department Name  
**Board of State and Community Corrections**  
Signature: \_\_\_\_\_ Date  
3/2/18

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: \_\_\_\_\_ Director or Deputy Director Date  
3/16/18

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Board of State and Community Corrections  
 Project Name: Solano County Jail Project SB1022  
 Date: 2/27/2018

**Loan Amount <sup>(1)</sup>: \$ 21,940,000**

Estimated Project Completion Date: 10/9/2018

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)	Performance Criteria & Concept Drawings (PCCD)
	<u>11/18/2015</u>	Prelim Plans (PP)	<u>N/A</u>
	<u>1/20/2017</u>	Work Draw (WD)	<u>N/A</u>
	<u>10/9/2018</u>	Construction (C) <sup>(2)</sup>	Design-Build (D-B) <sup>(2)</sup>
	<u>N/A</u>	Equipment (E)	

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	-		-	
	Current Loan	8,904,689.00		8,904,689	PP,WD,C
	Prior Interest	-		8,904,689	-
	Current Interest	39,280.93		8,943,970	-
	Administrative <sup>(3)</sup>	8,014.00	7,500.00	8,959,484	-
1	Apr-18		3,100,000.00	12,059,484	C
2	May-18		-	12,059,484	C
3	Jun-18		-	12,059,484	C
4	Jul-18		5,814,000.00	17,873,484	C
5	Aug-18		-	17,873,484	C
6	Sep-18		-	17,873,484	C
7	Oct-18		4,066,000.00	21,939,484	C
8	Nov-18		-	21,939,484	C
9	Dec-18		-	21,939,484	C
10	Jan-19		-	21,939,484	C
11	Feb-19		-	21,939,484	C
12	Mar-19		-	21,940,000	C

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3)</sup> \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months